## CITY OF SUNNYVALE 385/600. CAPITAL PROJECTS FUND/GAS TAX SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2002 TO JUNE 30, 2013

	JULY 1, 2002 TO JUNE 30, 2013												
													FY 2002/2003
	ACTUAL	CURRENT	BUDGET	PLAN	DIAN	TO FY 2012/2013							
	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	TOTAL
RESERVE/FUND BALANCE, JULY 1	462,681	968,105	0	0	0	0	0	0	0	0	0	0	968,105
CURRENT RESOURCES:													
Federal Grants	49,479	7,298,071	800,000	6,400,000	0	0	0	0	0	0	0	0	14,498,071
State Grants	163,162	3,203,087	0	0	0	0	0	0	0	0	0	0	3,203,087
Other Intergovernmental Revenues	0	2,200,000	0	1,040,000	0	0	0	0	0	0	0	0	3,240,000
Contributions	267	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	16,294	57,452	0	0	0	0	0	0	0	0	0	0	57,452
Transfer From Gas Tax Fund	789	4,046,468	350,000	1,600,000	0	0	0	0	0	0	0	0	5,996,468
Recommended Projects Reductions - Gas Tax Fund	0	(1,960,703)	0	0	0	0	0	0	0	0	0	0	(1,960,703)
Transfer From General Fund	0	197,260	0	0	0	0	0	0	0	0	0	0	197,260
Recommended Projects Reductions - General Fund	0	(197,260)	0	0	0	0	0	0	0	0	0	0	(197,260)
Transfer From Transportation Develop. Act Fund	0	569,483	0	0	0	0	0	0	0	0	0	0	569,483
Transfer From Cap. Proj./Traffic Mititgation Sub-Fund	805,000	1,040,300	0	0	0	0	0	0	0	0	0	0	1,040,300
Transfer From Cap. Proj./General Assets Sub-Fund	0	900,000	0	0	0	0	0	0	0	0	0	0	900,000
Recommended Projects Reductions - Cap. Proj. Fund	0	(900,000)	0	0	0	0	0	0	0	0	0	0	(900,000)
TOTAL CURRENT RESOURCES	1,034,992	16,454,159	1,150,000	9,040,000	0	0	0	0	0	0	0	0	26,644,158
TOTAL AVAILABLE RESOURCES	1,497,672	17,422,264	1,150,000	9,040,000	0	0	0	0	0	0	0	0	27,612,264
CURRENT REQUIREMENTS:													
Capital Projects	529,567	20,480,227	1,150,000	9,040,000	0	0	0	0	0	0	0	0	30,670,227
Recommended Project Reductions	,	(3,057,963)	0	0	0	0	0	0	0	0	0	0	(3,057,963)
TOTAL CURRENT REQUIREMENTS	529,567	17,422,264	1,150,000	9,040,000	0	0	0	0	0	0	0	0	27,612,264
RESERVES:													
Capital Reserve	968,105	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	968,105	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

## CITY OF SUNNYVALE 385/600. CAPITAL PROJECTS FUND/GAS TAX SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2013 TO JUNE 30, 2023

	JULY 1, 2013 TO JUNE 30, 2023											
											FY 2013/2014	
	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	DI ANI	TO FY 2022/2023	TO FY 2022/2023
	PLAN 2013/2014	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	2022/2023	TOTAL	TOTAL
	2013/2014	2014/2015	2013/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	TOTAL	TOTAL
RESERVE/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	968,105
CURRENT RESOURCES:												
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	14,498,071
State Grants	0	0	0	0	0	0	0	0	0	0	0	3,203,087
Other Intergovernmental Revenues	0	0	0	0	0	0	0	0	0	0	0	3,240,000
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0	0	0	0	0	0	57,452
Transfer From Gas Tax Fund	0	0	0	0	0	0	0	0	0	0	0	5,996,468
Recommended Projects Reductions - Gas Tax Fund	0	0	0	0	0	0	0	0	0	0	0	(1,960,703)
Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	197,260
Recommended Projects Reductions - General Fund	0	0	0	0	0	0	0	0	0	0	0	(197,260)
Transfer From Transportation Develop. Act Fund	0	0	0	0	0	0	0	0	0	0	0	569,483
Transfer From Cap. Proj./Traffic Mititgation Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	1,040,300
Transfer From Cap. Proj./General Assets Sub-Fund	0	0	0	0	0	0	0	0	0	0	0	900,000
Recommended Projects Reductions - Cap. Proj. Fund	0	0	0	0	0	0	0	0	0	0	0	(900,000)
TOTAL CURRENT RESOURCES	0	0	0	0	0	0	0	0	0	0	0	26,644,158
TOTAL AVAILABLE RESOURCES	0	0	0	0	0	0	0	0	0	0	0	27,612,264
CURRENT REQUIREMENTS:												
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	30,670,227
Recommended Project Reductions	0	0	0	0	0	0	0	0	0	0	0	(3,057,963)
TOTAL CURRENT REQUIREMENTS	0	0	0	0	0	0	0	0	0	0	0	27,612,264
RESERVES:												
Capital Reserve	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
EUNID DALLANCE HIDIE 20												
FUND BALANCE, JUNE 30	0	0			0					0	0	0